

Fallbrook Regional HEALTH DISTRICT

AGENDA FINANCE COMMITTEE

Wednesday, December 1, 2021 at 4:30 P.M.

In accordance with California Government Code Section 54953 teleconferencing will be used for this meeting. Board members, staff and members of the public will be able to participate by webinar by using the following link:

<https://us02web.zoom.us/j/81971389896?pwd=ckg0SUtsaU9QTklOTkRUakdlWlVvUT09>

Meeting ID: 819 7138 9896 Password: 758740. Participants will need to download the Zoom app on their mobile device. Members of the public will also be able to participate by telephone using the following dial in information: Dial in #: (310) 372-7549, Passcode 660448.

Committee Members: Jennifer Jeffries & Barbara Mroz

Staff: CEO Rachel Mason, Executive Assistant Linda Bannerman, Administrative Officer Judith Oswald

Accountant: Susan Woodward

1. Call to Order/Roll Call
2. Public Comments
3. Review of Financial Statements for **October 2021**
 - Report 1 – Balance Sheet Comparison of **October to September**
 - Report 2 – Income Statement for the Month Ended **October & Fiscal Year to Date**
 - Report 3 – Profit & Loss Actual vs Budget **October 2021**
 - Report 4 – Profit & Loss Approved Annual Budget Overview **July 2021 – June 2022**
 - Report 5 – Local Agency Investment Fund (LAIF) Statement – **October 2021**
 - Report 6 – CalTrust Statement – **October 2021**
 - Report 7 – Property Tax Revenue – **October 2021**
 - Report 8 – Check Detail Report as of **October 2021**
 - Report 9 – VISA Credit Card Statement – **October 2021**
4. Discussion Items
 - a. Authorizing Rachel Mason as Administrator of LAIF Account for Access to Statements
 - b. Reissue of Umpqua Bank Credit Card from Pam Knox to Theresa Geracitano
 - c. Architect—Taylor Design Services Estimates for Development of Community Health & Wellness Center (CHWC)
 - d. Transfer of funds from the CalTrust account to the LAIF (Community Investment Fund) account for Community Health & Wellness Center Development Priorities.
5. Board Member Comments and Future Agenda Items
6. Adjournment

I certify that on November 30, 2021, I posted a copy of the foregoing agenda near the regular meeting place of the Board of Directors of Fallbrook Regional Health District, said time being at least 24 hours in advance of the meeting. The American with Disabilities Act provides that no qualified individual with a disability shall be excluded from participation in or denied the benefits of District business. If you need assistance to participate in this meeting, please contact the District office 24 hours prior to the meeting at 760-731-9187.



Board Secretary/Clerk

Fallbrook Regional Health District

REPORT 1 - BALANCE SHEET COMPARISON

Comparison of October 2021 to September 2021

	Oct 31, 21	Sep 30, 21	\$ Change
ASSETS			
Current Assets			
Checking/Savings			
102.3 · Cash in Bank - Pacific Western	463,803.11	533,797.87	-69,994.76
102.6 · Cash in Bank - LAIF	1,945,546.27	1,944,352.26	1,194.01
102.9 · Cash in Bank - CalTRUST	5,786,609.40	5,807,723.75	-21,114.35
102.10 · Petty Cash	168.84	168.84	0.00
Total Checking/Savings	8,196,127.62	8,286,042.72	-89,915.10
Other Current Assets			
104 · Prepaid Insurance	19,258.57	21,941.93	-2,683.36
107 · Tax Apportionment Receivable	115,433.44	25,661.42	89,772.02
110 · Reimbursement Rec'ble - CIF	-118.45	-118.45	0.00
Total Other Current Assets	134,573.56	47,484.90	87,088.66
Total Current Assets	8,330,701.18	8,333,527.62	-2,826.44
Fixed Assets			
121 · Equipment	64,986.31	64,986.31	0.00
121.2 · Equipment Depreciation	-39,868.00	-39,203.68	-664.32
122.0 · Assets			
122.01 · S. Brandon Road	161,578.00	161,578.00	0.00
122.011 · S. Brandon Road Improvements	161,138.87	159,257.87	1,881.00
122.012 · S. Brandon Road Land	129,662.00	129,662.00	0.00
122.02 · E. Mission Road	1,441,539.86	1,441,539.86	0.00
122.021 · E. Mission Road Improvements	269,087.20	268,605.32	481.88
122.022 · E. Mission Road Land	360,629.00	360,629.00	0.00
122.04 · Accum Depr - All Buildings	-158,482.45	-154,348.86	-4,133.59
Total 122.0 · Assets	2,365,152.48	2,366,923.19	-1,770.71
Total Fixed Assets	2,390,270.79	2,392,705.82	-2,435.03
Other Assets			
130 · Note Receivable - East Alvarado	487,500.00	487,500.00	0.00
Total Other Assets	487,500.00	487,500.00	0.00
TOTAL ASSETS	11,208,471.97	11,213,733.44	-5,261.47
LIABILITIES & EQUITY			
Liabilities			
Current Liabilities			
Accounts Payable			
140 · Accounts Payable	6,950.06	16,292.55	-9,342.49
Total Accounts Payable	6,950.06	16,292.55	-9,342.49
Credit Cards			
150.4 · CSDA - Visa	41.07	-53.93	95.00
Total Credit Cards	41.07	-53.93	95.00
Other Current Liabilities			
203 - Accrued Payroll	0.00	13,857.69	-13,857.69
204 · Accrued Vacation & Sick Leave	29,016.56	17,031.26	11,985.30
211 · Payroll Taxes Payable	0.00	4,538.95	-4,538.95
213 · Simple Plan Payable	532.50	766.90	-234.40
Total Other Current Liabilities	29,549.06	36,194.80	-6,645.74
Total Current Liabilities	36,540.19	52,433.42	-15,893.23
Total Liabilities	36,540.19	52,433.42	-15,893.23
Equity			
302.2 · Community Investment Funds	9,202,578.12	9,202,578.12	0.00
300 · Unrestricted Operations Fund	2,386,975.78	2,386,975.78	0.00
32000 · Retained Earnings	-110,517.37	-110,517.37	0.00

Fallbrook Regional Health District
REPORT 1 - BALANCE SHEET COMPARISON
Comparison of October 2021 to September 2021

	<u>Oct 31, 21</u>	<u>Sep 30, 21</u>	<u>\$ Change</u>
Net Income	-307,104.75	-317,736.51	10,631.76
Total Equity	11,171,931.78	11,161,300.02	10,631.76
TOTAL LIABILITIES & EQUITY	<u>11,208,471.97</u>	<u>11,213,733.44</u>	<u>-5,261.47</u>

Fallbrook Regional Health District
REPORT 2 - INCOME STATEMENT
For the Month Ended October 31, 2021 & Fiscal Year to Date

	Oct 21	Jul - Oct 21
Ordinary Income/Expense		
Income		
400 · District Income		
402 · Property Tax Revenue	115,433.44	182,617.49
403 · Interest / Dividends	2,721.86	8,877.91
	118,155.30	191,495.40
Total 400 · District Income	118,155.30	191,495.40
460 · Lease Income		
460.03 · Lease Income	0.00	3,500.00
	0.00	3,500.00
Total 460 · Lease Income	0.00	3,500.00
Total Income	118,155.30	194,995.40
Expense		
500 · Administrative Expenses		
500.01 · Communications	733.29	3,027.85
500.02 · IT Services	380.00	1,710.00
500.03 · Refreshments	0.00	110.12
500.04 · Office Expenses	764.74	2,638.75
500.05 · Utilities	1,159.91	5,394.48
500.06 · Independent Contract Services	0.00	1,837.30
500.07 · Maintenance Services & Repairs	1,166.04	7,602.43
500.08 · Vehicle Expenses	0.00	215.00
500.10 · Salaries	43,376.23	126,979.13
500.12 · Payroll Taxes	2,531.78	9,616.33
500.14 · W/C Insurance	253.75	655.25
500.15 · Employee Health & Welfare	3,112.20	13,329.45
500.16 · Board Stipends	1,260.00	5,985.00
500.17 · Education & Conferences	0.00	3,793.33
500.18 · Dues & Subscriptions	8,632.52	21,547.98
500.19 · Insurance - General	1,883.36	7,383.44
500.20 · Independent Accounting Services	1,000.00	4,000.00
500.21 · Annual Independent Audit	5,434.27	10,284.27
500.22 · Medical Records Store & Service	0.00	6,172.77
500.23 · General Counsel	0.00	6,107.50
500.29 · Dist Promotions & Publications	0.00	305.16
500.30 · Simple IRA Expense	411.18	2,569.24
500.33 · Copier Lease	858.76	3,435.04
500.40 · Office Equipment	101.66	1,561.62
	73,059.69	246,261.44
Total 500 · Administrative Expenses	73,059.69	246,261.44
570 · Comm. Health & Wellness Center		
570.01 · Communications	169.94	660.19
570.04 · Office Expenses	130.25	320.70
570.05 · Utilities	873.94	4,004.56
570.06 · Independent Contract Services	0.00	900.00
570.07 · Maintenance Services & Repairs	2,110.00	10,185.66
570.10 · Salaries	4,038.72	6,058.08
570.12 · Payroll Taxes	333.20	499.80
570.19 · Insurance - General	649.25	2,597.00
570.23 · General Counsel	0.00	857.50
570.29 · Dist Promotions & Publications	749.69	749.69
	9,054.99	26,833.18
Total 570 · Comm. Health & Wellness Center	9,054.99	26,833.18
600 · Community Health Contracts		
600.01 · Be Well Therapy	0.00	2,055.43
600.02 · Boys & Girls Clubs of North Cty	0.00	24,025.94
600.03 · Champions for Health	0.00	8,000.00
600.04 · D'Vine Path	0.00	5,475.00
600.05 · Fallbrook Food Pantry	0.00	19,375.00
600.06 · Fallbrook Land Conservancy	0.00	7,428.13
600.07 · Fallbrook Senior Citizens Serv	0.00	33,296.44
600.10 · Foundation for Senior Care	0.00	61,240.22
600.11 · Hospice of the Valleys	0.00	2,804.70

Fallbrook Regional Health District
REPORT 2 - INCOME STATEMENT
For the Month Ended October 31, 2021 & Fiscal Year to Date

	Oct 21	Jul - Oct 21
600.12 · Michelle's Place Cancer Res Ctr	0.00	10,477.00
600.14 · Palomar Family Counseling Svc	0.00	14,952.56
600.15 · REINS	0.00	20,113.44
600.51 · NC Fire JPA (EMSO)	0.00	17,972.31
Total 600 · Community Health Contracts	0.00	227,216.17
800 · District Direct Care Services		
800.01 · Health Services and Clinics	0.00	14.07
Total 800 · District Direct Care Services	0.00	14.07
Total Expense	82,114.68	500,324.86
Net Ordinary Income	36,040.62	-305,329.46
Other Income/Expense		
Other Income		
406 · Unearned Gain/Loss - CalTRUST	-22,642.20	-22,645.22
810 · Interest Income - Alvarado Str.	2,031.25	8,125.00
Total Other Income	-20,610.95	-14,520.22
Other Expense		
825 · Depreciation		
500.27 · Depreciation - Brandon Rd.	4,303.73	17,759.74
570.27 · Depreciation - Mission Rd.	494.18	1,976.72
Total 825 · Depreciation	4,797.91	19,736.46
835 · FRHD Foundation		
580 · FRHD Foundation Support		
580.04 · Office Expenses	0.00	25.00
580.23 · General Counsel	0.00	402.50
Total 580 · FRHD Foundation Support	0.00	427.50
Total 835 · FRHD Foundation	0.00	427.50
900 · Community Investment Fund Reimb	0.00	-32,908.89
Total Other Expense	4,797.91	-12,744.93
Net Other Income	-25,408.86	-1,775.29
Net Income	10,631.76	-307,104.75

Fallbrook Regional Health District
REPORT 3 - PROFIT & LOSS ACTUAL vs. YTD BUDGET
October 2021

	Oct 21	Budget	\$ Over B...	% of Bud...
Ordinary Income/Expense				
Income				
400 · District Income				
402 · Property Tax Revenue	115,433.44	117,226.56	(1,793.12)	98.5%
403 · Interest / Dividends	2,721.86	10,084.15	(7,362.29)	27.0%
Total 400 · District Income	<u>118,155.30</u>	<u>127,310.71</u>	<u>(9,155.41)</u>	<u>92.8%</u>
Total Income	118,155.30	127,310.71	(9,155.41)	92.8%
Expense				
500 · Administrative Expenses				
500.01 · Communications	733.29	900.00	(166.71)	81.5%
500.02 · IT Services	380.00	342.00	38.00	111.1%
500.03 · Refreshments	0.00	25.00	(25.00)	0.0%
500.04 · Office Expenses	764.74	500.00	264.74	152.9%
500.05 · Utilities	1,159.91	1,304.40	(144.49)	88.9%
500.06 · Independent Contract Services	0.00	150.00	(150.00)	0.0%
500.07 · Maintenance Services & Repairs	1,166.04	1,908.00	(741.96)	61.1%
500.08 · Vehicle Expenses	0.00	25.00	(25.00)	0.0%
500.10 · Salaries	43,376.23	29,920.88	13,455.35	145.0%
500.12 · Payroll Taxes	2,531.78	2,692.88	(161.10)	94.0%
500.14 · W/C Insurance	253.75	0.00	253.75	100.0%
500.15 · Employee Health & Welfare	3,112.20	4,707.00	(1,594.80)	66.1%
500.16 · Board Stipends	1,260.00	2,120.00	(860.00)	59.4%
500.17 · Education & Conferences	0.00	250.00	(250.00)	0.0%
500.18 · Dues & Subscriptions	8,632.52	15,014.64	(6,382.12)	57.5%
500.19 · Insurance - General	1,883.36	2,154.60	(271.24)	87.4%
500.20 · Independent Accounting Services	1,000.00	1,000.00	0.00	100.0%
500.21 · Annual Independent Audit	5,434.27	2,500.00	2,934.27	217.4%
500.22 · Medical Records Store & Service	0.00	1,850.00	(1,850.00)	0.0%
500.23 · General Counsel	0.00	2,000.00	(2,000.00)	0.0%
500.29 · Dist Promotions & Publications	0.00	325.00	(325.00)	0.0%
500.30 · Simple IRA Expense	411.18	897.63	(486.45)	45.8%
500.33 · Copier Lease	858.76	767.10	91.66	111.9%
500.40 · Office Equipment	101.66	0.00	101.66	100.0%
Total 500 · Administrative Expenses	<u>73,059.69</u>	<u>71,354.13</u>	<u>1,705.56</u>	<u>102.4%</u>
570 · Comm. Health & Wellness Center				
570.01 · Communications	169.94	900.00	(730.06)	18.9%
570.02 · IT Services	0.00	38.00	(38.00)	0.0%
570.03 · Refreshments	0.00	25.00	(25.00)	0.0%
570.04 · Office Expenses	130.25	175.00	(44.75)	74.4%
570.05 · Utilities	873.94	1,178.50	(304.56)	74.2%
570.06 · Independent Contract Services	0.00	300.00	(300.00)	0.0%
570.07 · Maintenance Services & Repairs	2,110.00	1,670.00	440.00	126.3%
570.10 · Salaries	4,038.72	6,178.44	(2,139.72)	65.4%
570.12 · Payroll Taxes	333.20	494.28	(161.08)	67.4%
570.14 · W/C Insurance	0.00	92.68	(92.68)	0.0%
570.15 · Employee Health & Welfare	0.00	855.00	(855.00)	0.0%
570.19 · Insurance - General	649.25	633.71	15.54	102.5%
570.23 · General Counsel	0.00	500.00	(500.00)	0.0%
570.29 · Dist Promotions & Publications	749.69	375.00	374.69	199.9%
570.30 · Simple IRA Expense	0.00	700.00	(700.00)	0.0%
570.33 · Copier Lease	0.00	91.45	(91.45)	0.0%
570.40 · Office Equipment	0.00	950.00	(950.00)	0.0%
Total 570 · Comm. Health & Wellness Center	<u>9,054.99</u>	<u>15,157.06</u>	<u>(6,102.07)</u>	<u>59.7%</u>
600 · Community Health Contracts				
600.50 · NC Fire JPA (Ambulance)	0.00	7,083.33	(7,083.33)	0.0%
600.51 · NC Fire JPA (EMSO)	0.00	6,666.67	(6,666.67)	0.0%
600.52 · NC Fire JPA (Public Comms)	0.00	2,916.67	(2,916.67)	0.0%
Total 600 · Community Health Contracts	<u>0.00</u>	<u>16,666.67</u>	<u>(16,666.67)</u>	<u>0.0%</u>
800 · District Direct Care Services				

Fallbrook Regional Health District
REPORT 3 - PROFIT & LOSS ACTUAL vs. YTD BUDGET
October 2021

	Oct 21	Budget	\$ Over B...	% of Bud...
800.01 · Health Services and Clinics	0.00	875.00	(875.00)	0.0%
800.03 · Women of Wellness	0.00	50.00	(50.00)	0.0%
Total 800 · District Direct Care Services	0.00	925.00	(925.00)	0.0%
Total Expense	82,114.68	104,102.86	(21,988.18)	78.9%
Net Ordinary Income	36,040.62	23,207.85	12,832.77	155.3%
Other Income/Expense				
Other Income				
406 · Unearned Gain/Loss - CalTRUST	(22,642.20)	0.00	(22,642.20)	100.0%
810 · Interest Income - Alvarado Str.	2,031.25	0.00	2,031.25	100.0%
Total Other Income	(20,610.95)	0.00	(20,610.95)	100.0%
Other Expense				
825 · Depreciation				
500.27 · Depreciation - Brandon Rd.	4,303.73	0.00	4,303.73	100.0%
570.27 · Depreciation - Mission Rd.	494.18	0.00	494.18	100.0%
Total 825 · Depreciation	4,797.91	0.00	4,797.91	100.0%
835 · FRHD Foundation				
580 · FRHD Foundation Support				
580.01 · Communications	0.00	50.00	(50.00)	0.0%
580.04 · Office Expenses	0.00	25.00	(25.00)	0.0%
580.10 · Salaries	0.00	2,500.00	(2,500.00)	0.0%
580.12 · Payroll Taxes	0.00	200.00	(200.00)	0.0%
580.14 · W/C Insurance	0.00	37.50	(37.50)	0.0%
580.17 · Education & Conferences	0.00	45.00	(45.00)	0.0%
580.20 · Independent Accounting Services	0.00	250.00	(250.00)	0.0%
580.23 · General Counsel	0.00	250.00	(250.00)	0.0%
580.33 · Copier Lease	0.00	41.45	(41.45)	0.0%
Total 580 · FRHD Foundation Support	0.00	3,398.95	(3,398.95)	0.0%
Total 835 · FRHD Foundation	0.00	3,398.95	(3,398.95)	0.0%
Total Other Expense	4,797.91	3,398.95	1,398.96	141.2%
Net Other Income	(25,408.86)	(3,398.95)	(22,009.91)	747.6%
Net Income	10,631.76	19,808.90	(9,177.14)	53.7%

**Fallbrook Regional Health District
REPORT 4 - APPROVED ANNUAL BUDGET**

July 2021 through June 2022

	Jul 21	Aug 21	Sep 21	Oct 21	Nov 21	Dec 21	Jan 22	Feb 22	Mar 22	Apr 22	May 22	Jun 22	TOTAL Jul '21 - Jun '22
Ordinary Income/Expense													
Income													
400 - District Income													
402 - Property Tax Revenue	29,045.24	31,645.26	44,865.50	117,226.56	620,763.95	298,628.77	76,775.06	65,908.86	65,908.86	261,024.69	37,414.74	30,881.02	1,680,088.51
403 - Interest / Dividends	6,338.06	6,173.56	5,584.36	10,084.15	3,927.89	3,619.87	6,181.38	2,810.05	2,779.18	3,964.92	3,964.92	3,964.93	59,393.27
Total 400 - District Income	35,383.30	37,818.82	50,449.86	127,310.71	624,691.84	302,248.64	82,956.44	68,718.91	68,688.04	264,989.61	41,379.66	34,845.95	1,739,481.78
460 - Lease Income													
460.03 - Lease Income	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
570.00 - Wellness Center Income	3,500.00	3,500.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00	500.00	0.00	0.00	9,000.00
571.00 - Program Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
460 - Lease Income - Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total 460 - Lease Income	3,500.00	3,500.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00	500.00	0.00	0.00	9,000.00
Total Income	38,883.30	41,318.82	50,449.86	127,310.71	624,691.84	302,248.64	82,956.44	68,718.91	69,188.04	265,489.61	41,879.66	35,345.95	1,748,481.78
Expense													
500 - Administrative Expenses													
500.01 - Communications	900.00	900.00	900.00	900.00	900.00	900.00	900.00	900.00	900.00	900.00	900.00	900.00	10,800.00
500.02 - IT Services	342.00	342.00	342.00	342.00	342.00	342.00	342.00	342.00	342.00	342.00	342.00	342.00	4,104.00
500.03 - Refreshments	25.00	25.00	25.00	25.00	25.00	25.00	25.00	25.00	25.00	25.00	25.00	25.00	300.00
500.04 - Office Expenses	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	6,000.00
500.05 - Utilities	1,011.06	1,678.65	1,601.60	1,304.40	855.42	1,161.42	996.42	904.42	909.42	1,557.42	662.42	913.42	13,593.07
500.06 - Independent Contract Services	150.00	150.00	150.00	150.00	225.00	150.00	150.00	225.00	225.00	150.00	150.00	225.00	2,100.00
500.07 - Maintenance Services & Repairs	1,908.00	1,405.00	1,405.00	1,908.00	85.00	1,405.00	1,908.00	1,405.00	1,405.00	1,908.00	1,405.00	1,405.00	17,552.00
500.08 - Vehicle Expenses	550.00	300.00	25.00	25.00	25.00	25.00	25.00	25.00	25.00	25.00	25.00	25.00	1,100.00
500.10 - Salaries	29,920.88	29,920.88	29,920.88	29,920.88	29,920.88	29,920.88	29,920.88	29,920.88	29,920.88	29,920.88	29,920.88	29,920.88	359,050.54
500.12 - Payroll Taxes	2,692.88	2,692.88	2,692.88	2,692.88	2,692.88	2,692.88	2,692.88	2,692.88	2,692.88	2,692.88	2,692.88	2,692.87	32,314.55
500.14 - W/C Insurance	1,875.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,875.00
500.15 - Employee Health & Welfare	4,707.00	4,707.00	4,707.00	4,707.00	4,707.00	4,707.00	4,707.00	4,707.00	4,707.00	4,707.00	4,707.00	4,707.00	56,484.00
500.16 - Board Stipends	2,120.00	2,120.00	2,120.00	2,120.00	2,120.00	2,120.00	2,120.00	2,120.00	2,120.00	2,120.00	2,120.00	2,120.00	25,440.00
500.17 - Education & Conferences	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	4,600.00	250.00	250.00	250.00	10,350.00
500.18 - Dues & Subscriptions	1,439.64	2,064.64	579.64	15,014.64	579.64	882.64	579.64	464.64	579.64	464.64	579.64	464.64	23,693.68
500.19 - Insurance - General	2,154.60	2,154.60	2,154.60	2,154.60	2,154.60	2,154.60	2,154.60	2,154.60	2,154.60	2,154.60	2,154.60	2,154.60	25,855.17
500.20 - Independent Accounting Services	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	12,000.00
500.21 - Annual Independent Audit	0.00	3,500.00	3,000.00	2,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,000.00
500.22 - Medical Records Store & Service	2,000.00	2,000.00	2,000.00	1,850.00	1,850.00	1,850.00	1,700.00	1,700.00	1,700.00	1,550.00	1,550.00	1,550.00	21,300.00
500.23 - General Counsel	5,500.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	27,500.00
500.29 - Dist Promotions & Publications	3,150.00	3,150.00	3,150.00	3,150.00	3,150.00	3,150.00	3,150.00	3,150.00	3,150.00	3,150.00	3,150.00	3,150.00	38,160.00
500.30 - Simple IRA Expense	897.63	897.63	897.63	897.63	897.63	897.63	897.63	897.63	897.63	897.63	897.63	897.63	10,771.52
500.33 - Copier Lease	767.10	767.10	767.10	767.10	767.10	767.10	767.10	767.10	767.10	767.10	767.10	767.10	9,205.20
500.36 - Accrued Vacation & Sick Leave	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
500.40 - Office Equipment	1,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,500.00
500.50 - General Election	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total 500 - Administrative Expenses	65,360.79	62,525.38	60,554.33	71,354.13	53,097.15	54,576.15	53,961.15	53,362.15	60,296.15	54,257.15	52,975.15	53,185.05	695,504.73
570 - Comm. Health & Wellness Center													
570.01 - Communications	900.00	900.00	900.00	900.00	900.00	900.00	900.00	900.00	900.00	900.00	900.00	900.00	10,800.00
570.02 - IT Services	38.00	38.00	38.00	38.00	38.00	38.00	38.00	38.00	38.00	38.00	38.00	38.00	456.00
570.03 - Refreshments	25.00	25.00	25.00	25.00	25.00	25.00	25.00	25.00	25.00	25.00	25.00	25.00	300.00
570.04 - Office Expenses	150.00	150.00	150.00	175.00	175.00	175.00	175.00	175.00	200.00	200.00	200.00	200.00	2,125.00
570.05 - Utilities	1,100.00	1,178.50	1,100.00	1,178.50	950.00	1,028.50	1,050.00	1,028.50	1,050.00	1,028.50	950.00	1,178.50	12,821.00
570.06 - Independent Contract Services	400.00	400.00	400.00	300.00	300.00	300.00	300.00	300.00	300.00	300.00	300.00	300.00	3,900.00
570.07 - Maintenance Services & Repairs	1,670.00	1,420.00	1,420.00	1,670.00	1,420.00	1,420.00	1,670.00	1,420.00	1,420.00	1,670.00	1,420.00	1,420.00	18,940.00
570.10 - Vehicle Expenses	0.00	0.00	3,778.44	6,178.44	6,178.44	6,178.44	6,178.44	6,178.44	6,178.44	6,178.44	6,178.44	6,178.44	88,984.44
570.12 - Payroll Taxes	0.00	0.00	302.28	494.28	494.28	494.28	494.28	494.28	686.28	686.28	686.28	686.24	5,518.76
570.14 - W/C Insurance	0.00	0.00	56.68	92.68	92.68	92.68	92.68	92.68	128.68	128.68	128.68	128.65	1,034.77
570.15 - Employee Health & Welfare	855.00	855.00	855.00	855.00	855.00	855.00	855.00	855.00	855.00	855.00	855.00	855.00	10,260.00
570.18 - Dues & Subscriptions	250.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	250.00
570.19 - Insurance - General	633.71	633.71	633.71	633.71	633.71	633.71	633.71	633.71	633.71	633.71	633.71	633.65	7,604.46
570.23 - General Counsel	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	6,000.00
570.29 - Dist Promotions & Publications	350.00	350.00	350.00	375.00	375.00	375.00	375.00	375.00	375.00	400.00	400.00	400.00	4,525.00
570.30 - Simple IRA Expense	700.00	700.00	700.00	700.00	700.00	700.00	700.00	700.00	700.00	700.00	700.00	700.00	8,400.00
570.33 - Copier Lease	414.45	414.45	414.45	414.45	414.45	414.45	414.45	414.45	414.45	414.45	414.45	414.44	5,147.39
570.40 - Office Equipment	1,250.00	0.00	0.00	950.00	0.00	0.00	0.00	0.00	950.00	0.00	0.00	0.00	3,150.00
Total 570 - Comm. Health & Wellness Center	8,863.16	7,191.66	11,250.56	15,157.06	13,728.56	13,807.06	14,078.56	13,807.06	17,506.56	16,785.06	16,456.56	16,684.96	165,316.82
600 - Community Health Contracts													
600.01 - Be Well Therapy	2,055.43	0.00	0.00	0.00	2,055.43	0.00	0.00	2,055.43	0.00	0.00	2,055.42	0.00	8,221.71
600.02 - Boys & Girls Clubs of North Cty	24,025.94	0.00	0.00	0.00	9,025.94	0.00	0.00	9,025.94	0.00	0.00	9,025.93	0.00	51,103.75
600.03 - Champions for Health	8,000.00	0.00	0.00	0.00	8,000.00	0.00	0.00	8,000.00	0.00	0.00	8,000.00	0.00	32,000.00
600.04 - D'Vine Path	5,475.00	0.00	0.00	0.00	5,475.00	0.00	0.00	5,475.00	0.00	0.00	5,475.00	0.00	21,900.00
600.05 - Fallbrook Food Pantry	19,375.00	0.00	0.00	0.00	19,375.00	0.00	0.00	19,375.00	0.00	0.00	19,375.00	0.00	77,500.00
600.06													

Fallbrook Regional Health District
REPORT 4 - APPROVED ANNUAL BUDGET

July 2021 through June 2022

	Jul 21	Aug 21	Sep 21	Oct 21	Nov 21	Dec 21	Jan 22	Feb 22	Mar 22	Apr 22	May 22	Jun 22	TOTAL Jul '21 - Jun 22
580.17 · Education & Conferences	0.00	0.00	45.00	45.00	45.00	45.00	45.00	45.00	45.00	45.00	45.00	45.00	450.00
580.18 · Dues & Subscriptions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,500.00	0.00	0.00	0.00	2,500.00
580.19 · Insurance - General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	365.00	0.00	0.00	0.00	0.00	365.00
580.20 · Independent Accounting Services	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	3,000.00
580.21 · Annual Independent Audit	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
580.23 · General Counsel	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	3,000.00
580.33 · Copier Lease	0.00	0.00	41.45	41.45	41.45	41.45	41.45	41.45	41.45	41.45	41.45	41.45	414.50
580.40 · Office Equipment	1,750.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,750.00
580 · FRHD Foundation Support - Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total 580 · FRHD Foundation Support	2,250.00	500.00	3,398.95	3,398.95	3,398.95	3,398.95	3,448.95	3,813.95	5,948.95	3,448.95	3,448.95	3,448.95	39,904.50
Total 835 · FRHD Foundation	2,250.00	500.00	3,398.95	3,398.95	3,398.95	3,398.95	3,448.95	3,813.95	5,948.95	3,448.95	3,448.95	3,448.95	39,904.50
Total Other Expense	2,250.00	500.00	3,398.95	3,398.95	3,398.95	3,398.95	3,448.95	3,813.95	5,948.95	3,448.95	3,448.95	3,448.95	39,904.50
Net Other Income	-2,250.00	-500.00	-3,398.95	-3,398.95	-3,398.95	-3,398.95	-3,448.95	-3,813.95	-5,948.95	-3,448.95	-3,448.95	-3,448.95	-39,904.50
Net Income	-263,901.18	-46,989.89	-41,845.65	19,808.90	343,156.65	213,399.81	-5,698.89	-213,574.78	-31,630.29	173,931.78	-242,311.46	-55,039.64	-149,594.64

California State Treasurer
Fiona Ma, CPA



Local Agency Investment Fund
 P.O. Box 942809
 Sacramento, CA 94209-0001
 (916) 653-3001

November 23, 2021

[LAIF Home](#)
[PMIA Average Monthly Yields](#)

FALLBROOK REGIONAL HEALTH DISTRICT

DISTRICT ADMINISTRATOR
 138 SOUTH BRANDON ROAD
 FALLBROOK, CA 92028

Tran Type Definitions

Account Number: [REDACTED]

October 2021 Statement

Effective Date	Transaction Date	Tran Type	Confirm Number	Web Confirm Number	Authorized Caller	Amount
10/15/2021	10/14/2021	QRD	1686989	N/A	SYSTEM	1,194.01

Account Summary

Total Deposit:	1,194.01	Beginning Balance:	1,944,352.26
Total Withdrawal:	0.00	Ending Balance:	1,945,546.27



CalTRUST
 c/o Ultimus Fund Solutions
 PO Box 541150
 Omaha, NE 68154-9150
 www.caltrust.org
 Email: CalTRUSTSupport@ultimusfundsolutions.com
 Fax: 402-963-9094
 Phone: 833-CALTRUST (225-8787)

Investment Account Summary

10/01/2021 through 10/31/2021

SUMMARY OF INVESTMENTS

Fund	Account Number	Total Shares Owned	Net Asset Value per Share on Oct 31 (\$)	Value on Oct 31 (\$)	Average Cost Amount (\$)	Cumulative Unrealized Gain/(Loss)(\$)
FALLBROOK REGIONAL HEALTH DISTRICT						
CalTRUST Medium Term Fund		566,204.442	10.22	5,786,609.40	5,680,401.71	106,207.69
Portfolios Total value as of 10/31/2021				5,786,609.40		

DETAIL OF TRANSACTION ACTIVITY

Activity Description	Activity Date	Amount (\$)	Amount in Shares	Balance in Shares	Price per Share (\$)	Balance (\$)	Average Cost Amt (\$)	Realized Gain/(Loss)(\$)
CalTRUST Medium Term Fund		FALLBROOK REGIONAL HEALTH DISTRICT			Account Number: [REDACTED]			
Beginning Balance	10/01/2021			566,054.946	10.26	5,807,723.75		
Accrual Income Div Reinvestment	10/29/2021	1,527.85	149.496	566,204.442	10.22	5,786,609.40	0.00	0.00
Unrealized Gain/(Loss)						(22,642.20)		
Closing Balance as of	Oct 31			566,204.442	10.22	5,786,609.40		

Fallbrook Regional Health District
REPORT 7 - PROPERTY TAX REVENUE
 October 2021

Type	Date	Name	Amount	Balance
400 · District Income				
402 · Property Tax Revenue				
General Journal	07/31/2021		22,748.41	22,748.41
General Journal	08/31/2021		18,774.22	41,522.63
General Journal	09/30/2021		25,661.42	67,184.05
General Journal	10/31/2021		115,433.44	182,617.49
Total 402 · Property Tax Revenue			182,617.49	182,617.49
Total 400 · District Income			182,617.49	182,617.49
TOTAL			182,617.49	182,617.49

Fallbrook Regional Health District
REPORT 8 - CHECK DETAIL REPORT
October 2021

Date	Num	Name	Memo	Amount
102.3 - Cash in Bank - Pacific Western				
10/04/2021			Deposit	34.36
10/04/2021	12192	Aztec Cleaning & Mai...		-320.00
10/04/2021	12193	BETA Healthcare Group	Inv. WCA136220210901; add'l. billing for FY 2020-21	-320.00
10/04/2021	12194	Culligan of Escondido	Inv. 1083766	-52.50
10/04/2021	12195	Fallbrook Chamber of ...	Inv. 2021-1249; State of the Chamber Dinner (2)	-110.00
10/04/2021	12196	FPUD - 7720-001	7720-001	-215.18
10/04/2021	12197	FPUD - 7720-002 - E. ...	9/23/21 inv. - Mission Rd. - Acct. 7720-002	-61.93
10/04/2021	12198	FPUD - 7720-003 - E. ...	9/23/21 inv. - Mission Rd. - Account No. 7720-003	-366.89
10/04/2021	12199	FPUD - 7721-000	9/23/21 inv. - Brandon Rd. - Account No. 7721-000	-61.93
10/04/2021	12200	Hester, Cory	Dedicated circuits/outlets installed/labeled	-1,481.00
10/04/2021	12201	Holmes, Rob	9/30/21 inv.; HVAC at Brandon Rd.	-875.00
10/04/2021	12202	Iron Mountain	Inv. DYDY187	-2,070.75
10/04/2021	12203	Konica Minolta	Inv. 38522364	-866.76
10/04/2021	12204	Rotary Club of Fallbrook	Inv. 2645; Dues for Sept./Oct. 2021	-86.00
10/04/2021	12205	SDG&E - 5971 - E. Mi...	9/24/21 inv. - Account No. 5182 613 597 1 - E. Mis...	-298.59
10/04/2021	12206	SDG&E - 6994 - Bran...	9/24/21 inv. - Account No. 4060 597 699 4	-1,096.51
10/04/2021	12207	Spectrum Business-T...	Inv. 0522588091921	-119.66
10/04/2021	12208	Springston Design LLC	Inv. 4371	-380.00
10/04/2021	12209	Streamline	Inv. CA0D951F-0011	-200.00
10/05/2021	10-2		-MULTIPLE-	-13,857.69
10/05/2021	10-3a		-MULTIPLE-	-3,844.22
10/05/2021	10-3b		-MULTIPLE-	-694.73
10/05/2021	EFT	GoDaddy	Microsoft 365 for new hire - Oswald	-107.88
10/05/2021	EFT	ADP, LLC	10/5/21 PR processing fee	-116.51
10/05/2021			Deposit	2,031.25
10/06/2021	12210	Sun Realty	8/11 - 9/20/21 invoice	-2,448.10
10/06/2021	12211	White Nelson - now C...	Inv. 3027916	-2,434.27
10/07/2021			Deposit	267.00
10/13/2021	12212	24 Hour Elevator Inc.	Inv. 109048	-210.58
10/13/2021	12213	Aztec Cleaning & Mai...		-640.00
10/13/2021	12214	Fallbrook Printing Cor...	Inv. 23518; business cards - Oswald	-129.30
10/13/2021	12215	Fallbrook Waste & Re...	Account No. 20-T3 452088 - Mission Rd.	-139.70
10/13/2021	12216	Fallbrook Waste & Re...	Account No. 20-T1 441078 - Brandon Rd.	-19.07
10/13/2021	12217	Glennie's Office Produ...	9/30/21 stmt.	-73.80
10/13/2021	12218	Scott's Ultra Clean	Inv. INV1103; Mission Rd. carpets cleaned	-500.00
10/13/2021	12219	Spectrum Business-T...		-252.92
10/13/2021			September Received in October	25,661.42
10/13/2021	12368	VOID	VOID:	0.00
10/18/2021	12220	CSDA-State	1589	-7,615.00
10/18/2021	12221	Fowler Pest Control, I...	Inv. 257158	-85.00
10/18/2021	12222	Jones, Edward	October 2021 contribution	-280.00
10/18/2021	12223	Schwab, Charles & Co...	4899-2865	-1,380.58
10/18/2021	12224	SDRMA	Inv. 36695	-344.10
10/18/2021	12225	Woodward, Susan	September 2021 accounting services	-1,000.00
10/20/2021	10-4		-MULTIPLE-	-13,329.63
10/20/2021	10-5a		Payroll Taxes - Federal - October 20, 2021 pay period	-3,897.32
10/20/2021	10-5b		Payroll Taxes - State - October 20, 2021 pay period	-758.59
10/20/2021	EFT	ADP, LLC	10/20/21 PR processing fee	-103.01
10/22/2021	12226	Ahrend Studios	Inv. 0211021; new hire portraits (Geracitano & Osw...	-237.05
10/22/2021	12227	Aztec Cleaning & Mai...	Inv. 261575	-320.00
10/22/2021	12228	CalPERS	ID 1559595490	-2,816.93
10/22/2021	12229	UMPQUA Bank	BL ACCT 00002840-2000001	-3,149.26
10/22/2021	12230	Fallbrook Local Locks...	Inv. 3577; repair at Mission Rd.	-250.00
10/29/2021	12231	Aztec Cleaning & Mai...	Inv. 261600	-320.00
10/29/2021	12232	Bannerman Security	Inv. 1777; security camera/install at Brandon Rd.	-400.00
10/29/2021	12233	FPUD - 7720-001	7720-001	-215.18
10/29/2021	12234	FPUD - 7720-002 - E. ...	10/21/21 inv. - Mission Rd. - Acct. 7720-002	-61.93
10/29/2021	12235	FPUD - 7720-003 - E. ...	10/21/21 inv. - Mission Rd. - Account No. 7720-003	-454.70
10/29/2021	12236	FPUD - 7721-000	10/21/21 inv. - Brandon Rd. - Account No. 7721-000	-61.93
10/29/2021	12237	Jim's Sign Shop	Inv. 9472; sign and banner for blood drive	-667.28
10/29/2021	12238	Konica Minolta	Inv. 38710261	-866.76
10/29/2021	12239	Scott, Jeffrey G., Esq...	9/30/21 stmt.	-2,825.00
10/29/2021	12240	SDG&E - 5971 - E. Mi...	10/26/21 inv. - Account No. 5182 613 597 1 - E. Mi...	-357.31
10/29/2021	12241	SDG&E - 6994 - Bran...	10/26/21 inv. - Account No. 4060 597 699 4	-863.73
10/29/2021	12242	Spectrum Business-T...	Inv. 0522588101921	-121.77
10/31/2021	2021....		Book 11/05/2021 Payroll	-20,755.26

Fallbrook Regional Health District
REPORT 8 - CHECK DETAIL REPORT
October 2021

<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Memo</u>	<u>Amount</u>
Total 102.3		Cash in Bank - Pacific Western		-69,994.76
TOTAL				-69,994.76



UMPQUA BANK

BL ACCT 00002840-20000001
FALLBROOK REG HEALTH DIST
Account Number: ####-####-####-7117
Page 1 of 3



Account Summary




Billing Cycle		10/31/2021
Days In Billing Cycle		31
Previous Balance		\$5,326.31
Purchases	+	\$1,220.71
Cash	+	\$0.00
Balance Transfers	+	\$0.00
Special	+	\$0.00
Credits	-	\$35.00-
Payments	-	\$5,250.24-
Other Charges	+	\$37.06
Finance Charges	+	\$52.03

NEW BALANCE \$1,350.87

Credit Summary

Total Credit Line	\$6,000.00
Available Credit Line	\$4,649.13
Available Cash	\$0.00
Amount Over Credit Line	\$0.00
Amount Past Due	\$41.07
Disputed Amount	\$0.00

Account Inquiries

-  Call us at: (866) 777-9013
Lost or Stolen Card: (866) 839-3485
-  Go to www.umpquabank.com
-  Write us at PO BOX 1952, SPOKANE, WA 99210-1952

Payment Summary

NEW BALANCE	\$1,350.87
MINIMUM PAYMENT	\$1,350.87
PAYMENT DUE DATE	11/25/2021

NOTE: Grace period to avoid a finance charge on purchases, pay entire new balance by payment due date. Finance charge accrues on cash advances until paid and will be billed on your next statement.

Corporate Activity

				TOTAL CORPORATE ACTIVITY	\$5,198.21-
Trans Date	Post Date	Reference Number	Transaction Description	Amount	
10/01	10/01	00000000000000000118499	PAYMENT - THANK YOU	\$2,100.98-	
09/30	10/20	70007401293777293110016	LATE FEE - REVERSAL	\$35.00-	
10/28	10/28	00000000000000000118861	PAYMENT - THANK YOU	\$3,149.26-	
10/31	10/31	74807251304135304662006	LATE FEE	\$35.00	
10/31	10/31	74807251304134304564007	FINANCE CHARGE PURCHASE	\$52.03	

PLEASE DETACH COUPON AND RETURN PAYMENT USING THE ENCLOSED ENVELOPE - ALLOW UP TO 7 DAYS FOR RECEIPT

UMPQUA BANK
PO BOX 1952
SPOKANE WA 99210-1952



Account Number

####-####-####-7117

Check box to indicate name/address change on back of this coupon

AMOUNT OF PAYMENT ENCLOSED

Closing Date	New Balance	Total Minimum Payment Due	Payment Due Date
10/31/21	\$1,350.87	\$1,350.87	11/25/21

\$



BL ACCT 00002840-20000001
FALLBROOK REG HEALTH DIST
138 SOUTH BRANDON ROAD
FALLBROOK CA 92028

MAKE CHECK PAYABLE TO:

UMPQUA BANK
PO BOX 2310
SPOKANE WA 99210-2310



Cardholder Account Summary				
LINDA BANNERMAN ##### 7133	Payments & Other Credits \$0.00	Purchases & Other Charges \$555.36	Cash Advances \$0.00	Total Activity \$555.36

Cardholder Account Detail					
Trans Date	Post Date	Plan Name	Reference Number	Description	Amount
09/28	10/01	PPLN01	24137461273500787165579	OFFICE DEPOT #5125 800-463-3768 CA	\$50.08
09/28	10/01	PPLN01	24137461273500787165652	OFFICE DEPOT #5125 800-463-3768 CA	\$150.88
09/28	10/01	PPLN01	24137461273500787165736	OFFICE DEPOT #5125 800-463-3768 CA	\$26.17
09/28	10/01	PPLN01	24137461273500787165819	OFFICE DEPOT 1135 800-463-3768 CA	\$13.24
10/03	10/03	PPLN01	24692161276100806292338	VAST CONFERENCE 888-8868869 CA	\$7.14
10/04	10/05	PPLN01	24943001277700607706172	ADOBE ACROPRO SUBS 800-443-8158 CA	\$67.96
09/28	10/05	PPLN01	24137461277100202303214	OFFICE DEPOT #5125 SIGNAL HILL CA	\$39.86
10/07	10/08	PPLN01	74766681280139808096773	BLS*TOMEDES LTD 8777748914	\$82.57
10/07	10/08	PPLN01	74766681280139808096773	INTERNATIONAL TRANS FEE	\$1.65
10/22	10/24	PPLN01	24906411295132723954920	EIG*CONSTANTCONTACT.COM 855-2295506 MA	\$95.00
10/29	10/31	PPLN01	74766681302143853878725	BLS*TOMEDES LTD 8777748914	\$20.40
10/29	10/31	PPLN01	74766681302143853878725	INTERNATIONAL TRANS FEE	\$0.41

Cardholder Account Summary				
RACHEL MASON ##### 2600	Payments & Other Credits \$0.00	Purchases & Other Charges \$667.41	Cash Advances \$0.00	Total Activity \$667.41

Cardholder Account Detail					
Trans Date	Post Date	Plan Name	Reference Number	Description	Amount
10/06	10/07	PPLN01	24765011279400007714833	FALLBROOK ACE HARDWARE FALLBROOK CA	\$20.46
10/06	10/08	PPLN01	24332391281000013767456	FALLBROOK CHAMBER OF COMM 760-7285845 CA	\$20.00
10/13	10/14	PPLN01	24431061286083733658787	AMAZON.COM*273JY7GV2 AMZN AMZN.COM/BILL WA	\$73.71
10/15	10/17	PPLN01	24431061288083329165369	AMAZON.COM*277R53R90 AMZN AMZN.COM/BILL WA	\$27.95
10/19	10/20	PPLN01	24692161292100451383093	AMZN Mktp US*2Y8O51C42 Amzn.com/bill WA	\$40.92
10/20	10/21	PPLN01	24692161293100846143375	Amazon.com*2Y2XX3F92 Amzn.com/bill WA	\$21.49
10/27	10/28	PPLN01	24692161300100682489362	SPECTRUM 855-707-7328 MO	\$119.96
10/28	10/29	PPLN01	24692161301100054359606	SPECTRUM 855-707-7328 MO	\$84.97
10/28	10/29	PPLN01	24692161301100054398695	SPECTRUM 855-707-7328 MO	\$137.96
10/30	10/31	PPLN01	24011341304000001777281	CANVA* I03224-24201152 HTTPSCANVA.CO DE	\$119.99

Additional Information About Your Account
 THANK YOU FOR YOUR RECENT PAYMENT, HOWEVER YOUR ACCOUNT REMAINS ONE PAYMENT PAST DUE. PLEASE BRING IT UP TO DATE IMMEDIATELY TO AVOID ANY LATE CHARGES.

Finance Charge Summary / Plan Level Information										
Plan Name	Plan Description	FCM ¹	Average Daily Balance	Periodic Rate *	Corresponding APR	Finance Charges	Effective APR Fees **	Effective APR	Ending Balance	
Purchases										
PPLN01 001	PURCHASE	E	\$2,785.62	0.06024%(D)	21.9900%	\$52.03	\$0.00	21.9919%	\$1,350.87	
Cash										
CPLN01 001	CASH	A	\$0.00	0.06572%(D)	23.9900%	\$0.00	\$0.00	0.0000%	\$0.00	
* Periodic Rate (M)=Monthly (D)=Daily							Days In Billing Cycle: 31			
** includes cash advance and foreign currency fees							APR = Annual Percentage Rate			
¹ FCM = Finance Charge Method										
(V) = Variable Rate If you have a variable rate account the periodic rate and Annual Percentage Rate (APR) may vary.										